



IPAC

Intra-governmental Payment and Collection System

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<http://www.fms.treas.gov/goals/ipac/index.html>



IPAC Mandate

Objective:

- ◆ To transition Federal Agencies from current methods they are using for Intra-governmental transactions, ACH, EFT, 1081, Checks, etc, to using primarily the IPAC system for these transactions.
- ◆ FMS will not preclude agencies from using Credit Card technology for cost efficient transactions.

IPAC Mandate

Background:

- ◆ Agencies use various methods to process intra-governmental transactions
- ◆ Cash management
- ◆ Single integrated cost beneficial system to process intra-governmental transactions

Upcoming Changes to IPAC

Why a change? In support of...

- ◆ FMS' Governmentwide Accounting Project (GWA)
- ◆ Governmentwide Intra-governmental Transaction Elimination Efforts
- ◆ OMB's Intra-governmental Transaction Project (IGTP) ("The Portal")

GWA Project – Agency Impact

Treasury Account Symbol (TAS)

- ◆ Changes from 21 positions to 27 positions
- ◆ All IPAC transactions will be required to have both sender and receiver TAS'

Business Event Type Code (BETC)

- ◆ IPAC will add new fields to collect both the sender and receiver BETC on every detail record
- ◆ All IPAC transactions will be required to have both sender and receiver BETC's

FY Obligation ID

- ◆ Indication as to whether a collection credited to an expenditure account was for a prior fiscal year obligation or not.

GWA Project – IPAC System Impact

Eliminate interface with current Central Accounting System (STAR)

IPAC currently sends a file to STAR on a monthly basis that contains all IPAC transaction activity

- ◆ Beginning April 2004, IPAC will send a daily file to GWA instead of a monthly file to STAR
- ◆ GWA will send a monthly file to STAR
- ◆ At this point, Agencies will need to continue to perform their normal month-end reporting.

GWA Project – IPAC System Impact

Eliminate interface with current Central Accounting System (STAR)

IPAC currently receives a TAS file from STAR daily

- ◆ IPAC will receive the TAS file from GWA
- ◆ Contains both 21 and 27 position TAS

IPAC currently receives an ALC file from STAR daily

- ◆ IPAC will receive the ALC file from GWA

Eliminations Effort



Standard General Ledger (SGL) Information

- ◆ All IPAC transactions will be required to have both sender and receiver SGL data
- ◆ Receiver SGL will be required by Policy (TFM Guidance) and will not be a programmatic requirement. The transaction recipient will be required to supplement the initial IPAC transaction with the Receiver SGL within an established timeframe.

OMB's IGTP Project

Dun and Bradstreet Numbers (DUNS Numbers)

- ◆ IPAC's on-line screens, reports and bulk file layout will be modified to include fields for sender and receiver DUNS numbers.
- ◆ DUNS numbers will be optional in IPAC.

Changes will be made in Phases

Phase 1

- ◆ Sender TAS and SGL required
- ◆ Add fields for Receiver SGL information
- ◆ Receiver TAS and SGL optional
- ◆ Additional fields for Sender and Receiver DUNS
- ◆ Bulk file layout modified
- ◆ Bulk file re-certification required

Phase 2

- ◆ Receiver TAS and SGL required
- ◆ Probably no longer require Receiver Department Code
- ◆ Does not require change to bulk file layout
- ◆ Does not require bulk file re-certification

Phases

Phases 1 – In production October 2003			
Sender TAS	Mandatory		Re-certification required
Sender SGL	Mandatory		
Sender DUNS	Optional	Bulk file from IGTP will contain both DUNS #, but not required from others	
Receiver DUNS	Optional		
Receiver TAS	Optional	Bulk file from IGTP will contain sender and receiver TAS and SGL data, but not required from others	
Receiver SGL	Optional		
Phase 2 – In production no later than April 2004			
Receiver TAS	Mandatory		Re-certification optional
Receiver SGL*	Mandatory		

* Receiver SGL will be required by Policy (TFM Guidance) and will not be a programmatic requirement. The transaction recipient will be required to supplement the initial IPAC transaction with the Receiver SGL within an established timeframe.

Timeframe



Phase 1	Program to require Sender TAS and SGL data Program to add fields for Sender and Receiver DUNS # and Receiver SGL data	Complete by March 2003
	FMS / FRB test	
	Re-certify bulk filers	April – June 2003 (?)
	Test with IGTP	
	Implement	October 2003
Phase 2	Program to require Receiver TAS and SGL data	TBD
	FMS / FRB test	
	Optional re-certification of bulk filers	
	Implement	April 2004

RITS Transactions

RITS – Retirement and Insurance Transfer System

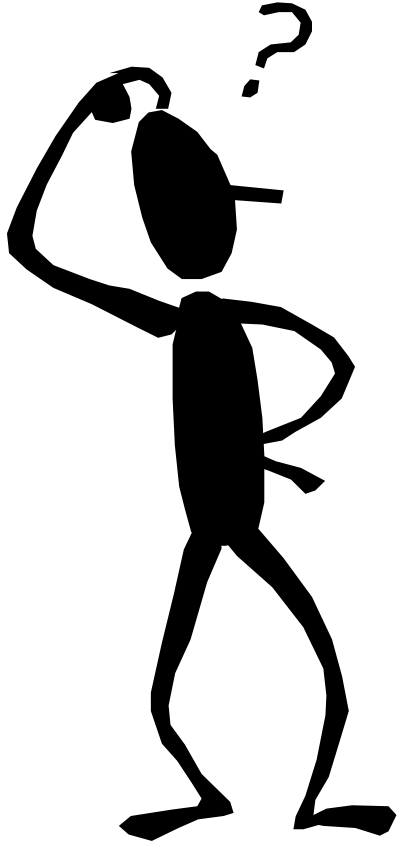
- ◆ The IPAC RITS application is being modified to have payroll offices provide TAS and SGL data on a RITS profile screen.
- ◆ A major change for payroll offices is required in order for them to submit their RITS data by TAS.
- ◆ IPAC is revising the way that the drawdown generates the IPAC transaction so that a new detail record is created each time the sender / receiver TAS pair changes.

TRACS Transactions

TRACS – Treasury Receivable Accounting & Collection System

- ◆ The TRACS application is being modified to provide sender and receiver TAS data on each IPAC transaction.
- ◆ Sender SGL data will be provided for Check Forgery Insurance Fund (CFIF) transactions only.

IPAC Contacts



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